

SOUTH DAKOTA CLEAN WATER STATE REVOLVING FUND FEDERAL FISCAL YEAR 2022 INTENDED USE PLAN

INTRODUCTION

The state of South Dakota proposes to adopt the following Intended Use Plan (IUP) for Federal Fiscal Year (FFY) 2022 as required under Section 606(c) of the Clean Water Act.

The primary purpose of the IUP is to identify the proposed annual intended use of the amounts available to the Clean Water State Revolving Fund (SRF). The IUP has been reviewed by the public and reflects the results of that review.

The IUP includes the following:

1. List of projects and activities;
2. Goals, objectives, and environmental results;
3. Amount of funds transferred between the Clean Water SRF and the Drinking Water SRF;
4. Information on the activities to be supported;
5. Assurances and specific proposals;
6. Criteria and method for distribution of funds; and
7. Sources and uses of funds.

LIST OF PROJECTS AND ACTIVITIES

The IUP identifies potential municipal wastewater, storm water, and nonpoint source projects. A project must be on the project priority list, Attachment I, to be eligible for a loan. This list was developed from the State

Water Plan and includes projects that did not designate Clean Water SRF loans as a funding source.

Projects may be added to the project priority list by the Board of Water and Natural Resources if the action is included on the meeting agenda at the time it is posted.

Priority ratings are based on the integrated project priority system established in ARSD 74:05:08:03.01. The general objective of the integrated priority system is to ensure that projects funded through the Clean Water SRF program address high priority water quality problems. This is accomplished with a priority system that ranks both municipal wastewater and nonpoint source pollution control projects on an equal basis. Projects and activities utilizing administrative surcharge funds are not required to be ranked and included on the project priority list.

The Clean Water SRF may be used for the following purposes:

1. Low-interest loans for secondary or more stringent treatment of any cost-effective alternatives, new interceptors and appurtenances, infiltration/inflow correction, new collectors, sewer system rehabilitation, expansion and correction of combined sewer overflows, decentralized wastewater treatment systems, and construction of new storm sewers. The low-interest loans can be made for up to 100 percent of the total project cost;
2. Refinancing of existing debt obligations for municipal wastewater facilities if the

debt was incurred and construction initiated after March 7, 1985; or

3. Nonpoint source pollution control projects and programs, including non-traditional projects (projects with a primary purpose other than water quality).

A determination of which projects are funded from the above-mentioned lists, the amount of assistance, and the financing terms and conditions will be made by the Board of Water and Natural Resources during FFY 2022.

GOALS, OBJECTIVES, AND ENVIRONMENTAL RESULTS

Long-term Goals and Objectives:

The long-term goals of the State Water Pollution Control Revolving Fund are to fully capitalize the Clean Water SRF, maintain or restore and enhance the chemical, physical, and biological integrity of the state's waters for the benefit of the overall environment, protect public health, and promote economic well-being.

Objectives:

1. Maintain a permanent, self-sustaining Clean Water SRF program that will serve in perpetuity as a financing source for wastewater treatment works projects and nonpoint source pollution control projects; and
2. Fulfill the requirements of pertinent federal, state, and local laws and regulations governing water pollution control activities while providing the state and local project sponsors with maximum flexibility and decision-

making authority regarding such activities.

Short-term Goal and Objectives:

The short-term goal of the Clean Water SRF is to fully capitalize the fund.

Objectives:

1. Ensure the technical integrity of Clean Water SRF projects through the review of planning, design plans and specifications, and construction activities;
2. Ensure compliance with all pertinent federal, state, and local water pollution control laws and regulations; and
3. Obtain maximum capitalization of the funds for the state in the shortest time possible.

Environmental Results:

States are required to quantify and report the environmental benefits being realized through the Clean Water SRF loan program. The reporting requirement is being satisfied using an on-line environmental benefits assessment developed by EPA in cooperation with the States and other organizations. A summary of the FFY 2022 loans and the resulting benefits will be provided in the end-of-year-annual report.

AMOUNT OF FUNDS TRANSFERRED BETWEEN THE CLEAN WATER SRF AND THE DRINKING WATER SRF

The Safe Drinking Water Act Amendments of 1996 and subsequent congressional action allows states to transfer an amount equal to 33 percent of its Drinking Water SRF capitalization grant to the Clean Water SRF or an equivalent amount from the Clean

Water SRF to the Drinking Water SRF. States can also transfer state match, investment earnings, or principal and interest repayments between SRF programs and may transfer a previous year's allocation at any time.

South Dakota has transferred \$15,574,320 from the Clean Water SRF program to the Drinking Water SRF program in past years. In fiscal year 2006 and 2011, \$7.5 million in leveraged bond proceeds and \$10 million of repayments, respectively, were transferred from the Drinking Water SRF program to the Clean Water SRF program. With the anticipated FFY 2022 capitalization grant, the ability exists to transfer more than \$62.9 million from the Clean Water SRF program to the Drinking Water SRF program. More than \$61.0 million could be transferred from the Drinking Water Program to the Clean Water SRF program. Table 2 on page 10 details the amount of funds transferred between the programs and the amount of funds available to be transferred.

No transfers are expected in FFY 2022.

INFORMATION ON THE ACTIVITIES TO BE SUPPORTED

The primary type of assistance to be provided by the Clean Water SRF is direct loans including refinancing of existing debts where eligible. Loan assistance will be provided to municipalities, sanitary districts, counties, or other units of government for publicly owned wastewater treatment facilities, storm sewers, and nonpoint source pollution control programs in accordance with the Clean Water SRF administrative rules adopted by the Board of Water and Natural Resources. With the adoption of the amended and restated Master Indenture in 2004, the Clean Water and Drinking Water SRF programs are cross-collateralized. This allows the board to

pledge excess revenues on deposit in the Drinking Water SRF program to act as additional security for bonds secured by excess revenues on deposit in the Clean Water SRF program, and vice versa.

Sources of Loan Funds

Loan funds are derived from various sources and include federal capitalization grants, state match, leveraged bonds, borrowers' principal repayments, and interest earnings.

Capitalization Grants/State Match: Federal capitalization grants are provided to the state annually. These funds must be matched by the state at a ratio of 5 to 1. The fiscal year 2022 capitalization grant is expected to be \$7,779,000 which requires \$1,555,800 in state match. Leveraged bonds will be used to match FFY 2022 capitalization grant funds.

For purposes of meeting FFY 2022 proportionality requirements, the South Dakota Clean Water SRF program will document the expenditure of repayments and bond proceeds in an amount equivalent to the entire required state match.

Leveraged Bonds: The South Dakota Conservancy District has the ability to issue additional bonds above that required for state match, known as leveraged bonds. It is anticipated that approximately \$100 million in leveraged bonds will be required in FFY 2022.

Borrowers' Principal Repayments: The principal repaid by the loan borrowers is used to make semi-annual leveraged bond payments. Any excess principal is available for loans. It is estimated that \$10,000,000 in principal repayments will become available for loans in FFY 2022.

Interest Earnings: The interest repaid by the loan borrowers, as well as interest earned on investments, is dedicated to make semi-annual state match bond payments. Any excess interest is available for loans. It is estimated that \$8,000,000 in interest earnings will become available for loans in FFY 2022.

Additional Subsidy - Principal Forgiveness

The 2010 and 2011 Clean Water SRF appropriations mandated that not less than 30 percent of the funds made available for Clean Water SRF capitalization grants be used by the State to provide additional subsidy to eligible recipients and shall only apply to the portion of the national allocation that exceeds \$1 billion. The 2012 through 2014 capitalization grants mandated additional subsidy be provided in an amount not less than 20 percent, but not more than 30 percent, of that portion of the national allocation that exceeds \$1,000,000,000. Additional subsidy may be in the form of forgiveness of principal, negative interest loans, or grants (or any combination of these).

Additional subsidy will be provided in the form of principal forgiveness. Municipalities and sanitary districts must have a minimum rate of \$30 per month based on 5,000 gallons usage or a flat rate to qualify for principal forgiveness. Other applicants must have a minimum rate of \$40 per month based on 5,000 gallons usage or a flat rate to qualify for principal forgiveness.

With the passage of the Water Resources Reform and Development Act (WRRDA) in June 2014, states may provide additional subsidization when the total amount appropriated for capitalization grants exceeds \$1,000,000,000. Additional subsidization can be provided to a municipality only if it meets the affordability requirements

established by the state or to projects that implement a process, material, technique, or technology with water efficiency, energy efficiency, mitigation of stormwater runoff or sustainability benefits.

The 2016 through 2021 appropriation acts required an additional 10 percent of the capitalization grant be used for additional subsidy and is available for any eligible borrower. At this time South Dakota will only provide this 10 percent to borrowers who meet the state's affordability criteria.

When determining the amount of principal forgiveness, the Board of Water and Natural Resources may consider the following decision-making factors, which are set forth in alphabetical order:

- (1) Annual utility operating budgets;
- (2) Available local cash and in-kind contributions;
- (3) Available program funds;
- (4) Compliance with permits and regulations;
- (5) Debt service capability;
- (6) Economic impact;
- (7) Other funding sources;
- (8) Readiness to proceed;
- (9) Regionalization or consolidation of facilities;
- (10) Technical feasibility;
- (11) Utility rates; and
- (12) Water quality benefits.

Table 3 on page 11 summarizes the amounts of principal forgiveness provided with the 2010 – 2021 capitalization grants.

In compliance with the WRRDA provisions South Dakota has adopted the affordability criteria below.

1. All applicants will be awarded points to determine principal forgiveness eligibility as follows:
 - a. Five points if an applicant's median household income is equal to or less than 80 percent of the statewide median household income;
 - b. Three points if an applicant's median household income is equal to or less than the statewide median household income and greater than 80 percent of the statewide median household income;
 - c. One point if the applicant's 2010 census population is less than the applicant's 2000 census population; and
 - d. One point if an applicant's county unemployment rate is greater than the statewide unemployment rate.
2. If the boundaries of an applicant are located in more than one county, the unemployment rate of the county with the largest percentage of the applicant's population will be used.
3. Applicants must receive a minimum of five points to be eligible for principal forgiveness in the upcoming fiscal year.

The source of median household income statistics will be the American Community Survey or other statistically valid income data supplied by the applicant and acceptable to the board.

The source of unemployment rates will be the 2013 average unemployment rates as determined by the South Dakota Department of Labor and Regulation, Labor Force Statistics.

Systems that are eligible to receive principal forgiveness are identified in Attachment I and Attachment II. Attachment II - List of Projects to be Funded in FFY 2022 identifies \$3,246,253 in principal forgiveness.

Green Project Reserve

Recent Clean Water SRF appropriations mandated that to the extent there are sufficient eligible project applications, a portion of the funds made available for each year's Clean Water SRF capitalization grant shall be used by the State for projects to address green infrastructure, water or energy efficiency improvements, or other environmentally innovative activities. These four categories of projects are the components of the Green Project Reserve.

Sufficient funds have been awarded to qualifying projects to meet the 2010 – 2020 capitalization grants Green Project Reserve requirements.

The Green Project Reserve requirement was included in the 2010 - 2021 capitalization grants and required that not less than 10 percent be made available for Green Project Reserve eligible projects. It is anticipated that the 2022 capitalization grant will include a requirement that not less than 10 percent be made available for Green Project Reserve eligible projects. South Dakota for several years has utilized incentive rate financing to help encourage borrowers to take additional loan funds for Section 319 Non-point Source project funding. In South Dakota many Non-point Source projects include the purchase of easements adjacent to impaired waterbodies to install best management practices reducing nutrient loading into the streams. These activities are green projects as defined by EPA's eligibility criteria and have been used to meet a portion of the 2016-2020 GPR requirements, additional funds are allocated

to projects and as funds are expended, they will be recorded for GPR tracking. Additionally, the Sioux Falls Water Reclamation Facility expansion will replace a significant amount of mechanical equipment. The energy efficiency realized by the equipment replacement will be determined later and the Green Project Reserve amount will be updated. These projects will provide sufficient funds to meet the 10 percent requirement of the remaining 2021 and 2022 capitalization grants anticipated to be \$1,524,348 combined.

Interest Rates

Interest rates are reviewed periodically in comparison to established bond rating indexes to assure rates are at or below market rates as required. The SRF rates are then set to be competitive with other funding agencies.

The current interest rates for FFY 2022 are summarized in Table 1. The rates were adjusted in April 2020.

Projects for traditional wastewater or stormwater projects that include a nonpoint source component may receive the nonpoint source rate. The annual principal and interest payments are calculated for a loan at the higher base interest rate. Using the lower interest incentive rate, a loan is sized using the annual payment previously calculated. The difference in the two loan amounts is the amount of funding available for the nonpoint source component of the project.

Administrative Surcharge Activities

The interest rate includes an administrative surcharge as identified in Table 1. The surcharge was established to provide a pool of funds to be used for administrative purposes after the state ceases to receive

Table 1 – Clean Water SRF Interest Rates

	Up to 5 Yrs	Up to 10 Yrs	Up to 20 Yrs	Up to 30 Yrs*
<u>Interim Rate</u>				
Interest Rate	2.00%			
Admin. Surcharge	0.00%			
Total	2.00%			
<u>Base Rate</u>				
Interest Rate		1.375%	1.50%	1.625%
Admin. Surcharge		0.50%	0.50%	0.50%
Total		1.875%	2.00%	2.125%
<u>Nonpoint Source Incentive Rate</u>				
Interest Rate		0.50%	0.75%	0.875%
Admin. Surcharge		0.50%	0.50%	0.50%
Total		1.00%	1.25%	1.375%

* Term cannot exceed useful life of the project.

capitalization grants. The administrative surcharge is also available for other purposes, as determined eligible by EPA and at the discretion of the Board of Water and Natural Resources and department. Recent emphasis has been on using the surcharge for purposes other than reserves for future program administration.

In fiscal year 2001, the board initiated the Small Community Planning Grant program to encourage proactive planning by small communities. The planning grants reimburse 80 percent of the cost of the study. Planning grants are available only to communities of 2,500 or less. Communities are reimbursed 80 percent of the cost of an engineering study, with the maximum grant amount for any project being \$10,000.

Administrative surcharges are being used for non-federal cost share for Total Maximum Daily Load (TMDL) assessment and implementation projects.

Additionally, administrative surcharges have been allocated to supplement the

Consolidated program by providing water quality grants to Clean Water SRF eligible projects.

Beginning in fiscal year 2005, administrative surcharge funds were also provided to the planning districts to defray the cost of SRF application preparation and project administration. Reimbursement is \$10,500 per approved loan with payments made in \$3,500 increments as certain milestones are met. Future allocations for this activity are anticipated and will be based on expected loan demand.

The American Recovery and Reinvestment Act (ARRA) of 2009 and subsequent capitalization grants through 2014 had mandated implementation of Davis-Bacon prevailing wage rules. The WRRDA of 2014 included Davis-Bacon prevailing wage requirements for all capitalization grants going forward. Under joint powers agreements between the planning districts and the department, the planning districts are reimbursed \$1,600 per project to oversee compliance with the Davis-Bacon wage rate verification and certification.

Administrative Surcharge Uses in FFY 2021

As of September 30, 2021, \$1,513,991 of unobligated administrative surcharge funds is available. It is anticipated that the administrative surcharge will generate an additional \$1,700,000 in FFY 2022.

In FFY 2022, \$575,000 of administrative surcharge funds will be allocated. It is proposed to allocate \$100,000 for planning grants and \$200,000 to supplement the Section 319 program with grants for TMDL implementation projects.

Administrative surcharge funds will again be provided to the planning districts to defray the cost of SRF application preparation and project administration, which includes Davis-Bacon wage rate verification and certification. The FFY 2022 allocation for these activities will be \$250,000.

In FFY 2021, \$25,000 of administrative surcharge funds will be allocated to assist SRF applicants to improve the financial or managerial capacity of the wastewater utility. In 2018, DENR signed a three-year contract with Midwest Assistance Program to provide these services and was extended in 2021 for three additional years.

Capitalization Grant Administrative Allowance

The WRRDA of 2014 provides three options to states to calculate the administrative fees available from each year's capitalization grant. States may use the larger of 1) an amount equal to four percent of the annual capitalization grant, 2) \$400,000 per year or 3) 1/5 of a percent of the current valuation of the Clean Water SRF fund based on the most recent previous year's audited financial statements.

Four percent of the fiscal year 2022 capitalization grant is \$312,000, and 1/5 of a percent of the current fund valuation of \$265,183,710 results in \$530,367 available for administrative fees. As a result, an administrative allowance of \$530,367 will be reserved for administrative purposes in FFY 2022.

ASSURANCES AND SPECIFIC PROPOSALS

The state has assured compliance with the following sections of the law in the State/EPA Operating Agreement – XI

Certification Procedures. In addition, the state has developed specific proposals on implementation of those assurances in the administrative rules promulgated by the Board of Water and Natural Resources.

Section 602(a) – Environmental Reviews –

The state certifies that it will conduct environmental reviews of each project on Attachment II receiving assistance from the Clean Water SRF, as applicable. The state will follow EPA-approved National Environmental Policy Act (NEPA) procedures in conjunction with such environmental reviews.

Section 602(b)(3) – Binding Commitments –

The state certifies that it will enter into binding commitments equal to at least 120 percent of each quarterly grant payment within one year after receipt.

Section 602(b)(4) – Timely Expenditures of Funds –

The state is committed to obligate Clean Water SRF moneys to eligible applicants as quickly and efficiently as possible to facilitate the financing of eligible projects and to initiate construction with a minimum of delay.

Section 602(b)(5) – First Use Enforceable Requirements –

The state certifies that all major and minor wastewater treatment facilities identified as part of the National Municipal Policy (NMP) universe are:

1. in compliance, or
2. have received funding through various state and federal assistance programs and constructed a facility designed to produce an effluent capable of meeting the appropriate permit limits and achieve compliance with its discharge permit, or
3. have upgraded existing facilities or constructed new facilities through its own

means to achieve compliance with its discharge permit.

Section 602(b)(6) – Compliance with Title II Requirements – The state certifies that it will comply as applicable.

Section 602(b)(13) – Cost Effectiveness Certification –

The state will require Clean Water SRF assistance recipients and their consulting engineer to certify that they have studied and evaluated the cost effectiveness of the proposed project, and to the maximum extent practicable, have selected the alternative that maximizes the potential for efficient water use, reuse, and recapture, and conservation and energy conservation.

Section 602(b)(14) – Procurement of Architectural and Engineering Services –

The state will not provide Clean Water SRF assistance to projects for architectural or engineering services that are identified as an equivalency project in the annual report, unless the project has complied with the architectural and engineering procurement procedures identified in 40 U.S.C. 1101 *et seq.*

Section 608 – American Iron and Steel Provisions –

The state certifies that it will require American Iron and Steel products to be utilized for all treatment works projects receiving assistance from the Clean Water SRF, as applicable.

CRITERIA AND METHOD FOR DISTRIBUTION OF FUNDS

The Clean Water SRF funds are distributed using the following criteria:

1. the availability of funds in the Clean Water SRF program;
2. the applicant's need;

3. violation of health and safety standards;
and
4. the applicant's ability to repay.

The methods and criteria used are designed to provide the maximum flexibility and assistance that is affordable to the borrower while providing for the long-term viability of the fund.

Public Review and Comment – On May 25, 1988, a public hearing was held to review the initial Clean Water SRF rules and to receive comments. The Board of Water and Natural Resources approved the rules following the hearing. Revisions to the Clean Water SRF rules have been made periodically to reflect the needs of the program.

A formal public hearing was held for the South Dakota FFY 2022 Clean Water SRF Intended Use Plan on November 4, 2021.

Table 2 – Amounts Available to Transfer between State Revolving Fund Programs

Year	DWSRF Capitalization Grant	Amount Available for Transfer	Banked Transfer Ceiling	Amount Transferred from CWSRF to DWSRF	Amount Transferred from DWSRF to CWSRF	Transfer Description	CWSRF Funds Available to Transfer	DWSRF Funds Available to Transfer
1997 - 2001	\$42,690,000	\$14,087,700	\$14,087,700				\$14,087,700	\$14,087,700
2002	\$8,052,500	\$2,657,325	\$16,745,025	\$7,812,960		CW Cap Grant/Match	\$8,932,065	\$16,745,025
2003	\$8,004,100	\$2,641,353	\$19,386,378	\$7,761,360		CW Cap Grant/Match	\$3,812,058	\$19,386,378
2004	\$8,303,100	\$2,740,023	\$22,126,401				\$6,552,081	\$22,126,401
2005	\$8,285,500	\$2,734,215	\$24,860,616				\$9,286,296	\$24,860,616
2006	\$8,229,300	\$2,715,669	\$27,576,285		\$7,500,000	Leveraged Bonds	\$12,001,965	\$20,076,285
2007	\$8,229,000	\$2,715,570	\$30,291,855				\$14,717,535	\$22,791,855
2008	\$8,146,000	\$2,688,180	\$32,980,035				\$17,405,715	\$25,480,035
2009	\$8,146,000	\$2,688,180	\$35,668,215				\$20,093,895	\$28,168,215
2010	\$13,573,000	\$4,479,090	\$40,147,305				\$24,572,985	\$32,647,305
2011	\$9,418,000	\$3,107,940	\$43,255,245		\$10,000,000	Repayments	\$27,680,925	\$25,755,245
2012	\$8,975,000	\$2,961,750	\$46,216,995				\$30,642,675	\$28,716,995
2013	\$8,421,000	\$2,788,930	\$48,995,925				\$33,421,605	\$31,495,925
2014	\$8,845,000	\$2,918,850	\$51,914,775				\$36,340,455	\$34,414,775
2015	\$8,787,000	\$2,899,710	\$54,814,485				\$39,240,165	\$37,314,485
2016	\$8,312,000	\$2,742,960	\$57,557,445				\$41,983,125	\$40,057,445
2017	\$8,241,000	\$2,719,530	\$60,276,975				\$44,702,655	\$42,776,975
2018	\$11,107,000	\$3,665,310	\$63,942,285				\$48,367,965	\$46,442,285
2019	\$11,004,000	\$3,631,320	\$67,573,605				\$51,999,285	\$50,073,605
2020	\$11,011,000	\$3,633,630	\$71,207,235				\$55,632,915	\$53,707,235
2021	\$11,001,000	\$3,630,330	\$74,870,235				\$59,295,915	\$57,370,235
2022 est	\$11,001,000	\$3,630,330	\$78,500,565				\$62,926,245	\$61,000,565

Table 3 – Principal Forgiveness Allowed and Awarded

	Principal Forgiveness for all Borrowers		
Year	Minimum	Maximum	Awarded from FY Grant
2010	\$1,497,982	\$4,993,274	\$4,993,274
2011	\$669,233	\$2,230,777	\$2,230,777
2012	\$383,922	\$575,882	\$575,882
2013	\$307,120	\$460,680	\$359,114
2014	\$372,924	\$559,386	\$548,729
2015	\$0	\$2,045,100	\$2,045,100
2016	\$652,500	\$2,610,000	\$2,610,000
2017	\$647,400	\$2,589,600	\$2,589,600
2018	\$785,900	\$3,143,600	\$3,143,600
2019	\$777,900	\$3,111,600	\$3,111,600
2020	\$778,000	\$3,112,000	\$172,520
2021	\$777,900	\$3,111,600	\$2,976,947
2022 Est.	\$777,900	\$3,111,600	\$0
Totals	\$8,428,681	\$31,655,099	\$25,357,143

ATTACHMENT I

PROJECT PRIORITY LIST

Attachment I is a comprehensive list of projects that are eligible for Clean Water SRF loans. This list was developed from State Water Plan applications. Inclusion on the list carries no obligations to the Clean Water SRF program. Attachment II lists those projects expected to be funded in FFY 2022.

Priority Points	Loan Recipient	Project Number	Project Description	Estimated Loan Amount	Expected Loan Rate & Term	Principal Forgiveness Eligible
36	SD Department of Agriculture and Natural Resources	C461496-01	Purchase of 10-year easements for riparian buffer strips to improve surface water quality throughout the state. Funding will target watersheds found in Administrative Rules of South Dakota 74:51:03.	\$24,005,000	N/A	
26	Mitchell	C461129-09	Upgrades to the wastewater treatment facility to include a new headworks facility, new equalization basin, improvements to the septage receiving structure, electrical system and other site improvements.	\$10,000,000	2.125%, 30 yrs	
25	Parkston	C461062-02	Replacement or relining of 11,200 feet of clay sanitary sewer throughout the community, televising service lines for illegal sump pump connections, installation of an ammonia removal and disinfection system at the treatment lagoons, and dredging of the ponds to increase capacity.	\$5,900,000	2.125%, 30 yrs	Yes (Pending rate increase)
23	Spring/Cow Creek Sanitary District	C461493-01	Rehabilitation of the existing lagoon system or construction of a new subsurface wastewater dispersal system to address compliance issues.	\$1,043,337	2.125%, 30 yrs	

Priority Points	Loan Recipient	Project Number	Project Description	Estimated Loan Amount	Expected Loan Rate & Term	Principal Forgiveness Eligible
21	Piedmont	C461462-01	Construction of a centralized collection system to eliminate on-site septic systems within the municipality and an activated sludge treatment facility.	\$4,500,000	2.00%, 20 yrs	Yes (Pending rate increase)
20	Rapid City	C461014-07	Upgrades to the south plant water reclamation facility to expand the treatment capacity and install equipment for nutrient removal processes and decommission the north plant treatment system.	\$145,000,000	2.00%, 20 yrs	
20	Sioux Falls	C461232-44	Major replacement and upgrades to the city's water reclamation facility to improve treatment processes and expand the current treatment capacity to meet future growth needs (Phases 3 and 4).	\$123,000,000	2.00%, 20 yrs	
20	Sioux Falls	C461232-45	Major replacement and upgrades to the city's water reclamation facility to improve treatment processes and expand the current treatment capacity to meet future growth needs (Phases 3 and 4).	\$11,675,000	1.25%, 20 yrs	
18	Aberdeen	C461072-04	Rehabilitation of the main lift station and improvements to the wastewater treatment facility to provide additional capacity and provide the ability to meet anticipated future permit limits.	\$52,230,000	2.00%, 20 yrs	

Priority Points	Loan Recipient	Project Number	Project Description	Estimated Loan Amount	Expected Loan Rate & Term	Principal Forgiveness Eligible
18	Mitchell	C461129-10	Construction of a new laboratory for the north plant and upgrades to the south portion of the wastewater treatment facility to include site improvements to the facility, headworks process improvements, refurbishing the blower building and motor control center, adding equalization storage, new activated sludge blower and aeration system, refurbishment of clarifiers, and installation of a new aerobic sludge digester for nutrient removal capacity.	\$23,500,000	2.125%, 30 yrs	
18	Watertown	C461029-14	Major replacement and upgrades to the city's wastewater treatment facility to improve treatment processes and expand the current treatment capacity to meet future growth needs, replacement or relining of 10,700 feet of sanitary sewer, and rehabilitation of several lift stations.	\$35,042,000	2.00%, 20 yrs	
18	Yankton	C461038-06	Installation and replacement of sanitary sewer collection lines in various locations of the city to replace old clay pipes and to install new sanitary sewer interceptors to provide needed conveyance capacity and relocation or rehabilitation of the wastewater treatment facility.	\$106,839,553	2.125%, 30 yrs	

Priority Points	Loan Recipient	Project Number	Project Description	Estimated Loan Amount	Expected Loan Rate & Term	Principal Forgiveness Eligible
17	Rapid Valley Sanitary District	C461013-01	Construction of a new trunk sewer line and collection pipe to disconnect users from the city of Rapid City system and construction of a new wastewater treatment facility to provide capacity for a future population of 36,000 with the ability for nutrient removal and direct potable water reuse of the effluent.	\$51,575,000	2.00%, 20 yrs	
16	Hartford	C461104-08	Construction of a regional wastewater treatment facility and conveyance system.	\$35,086,000	2.125%, 30 yrs	
16	Hot Springs	C461040-03	Construction of new gravity sewer main to connect users currently utilizing on-site septic systems to the city's wastewater treatment system.	\$638,525	2.125%, 30 yrs	Yes
16	Lead	C461007-10	Replacement of two blocks of sanitary sewer and installation of a separate storm sewer to remove combined sewer on Mill Street.	\$378,733	2.125%, 30 yrs	
16	Mobridge	C461016-06	Upgrades at the wastewater treatment facility to include replacement of the screw pumps, grit handling equipment, and screening system and repairs to the facility roof and electrical equipment.	\$1,830,000	2.00%, 20 yrs	Yes (Pending rate increase)
16	Rapid City	C461014-08	Construction of a landfill cap for waste cell #16, a landfill gas collection and control system and improvements to the existing gas collection system, and construction of a new landfill disposal cell #15.	\$6,650,000	2.00%, 20 yrs	
15	Beresford	C461187-04	Construction of a submerged attached growth reactor system at the wastewater treatment facility, dredging of sludge from cell 1 and installation of a disinfection system.	\$4,579,000	2.125%, 30 yrs	Yes

Priority Points	Loan Recipient	Project Number	Project Description	Estimated Loan Amount	Expected Loan Rate & Term	Principal Forgiveness Eligible
15	Britton	C461188-05	Rehabilitation of the main lift station, expansion of the south lift station and installation of sewer lines to serve residents currently using on-site treatment, and replacement of 2,300 feet of clay sanitary sewer pipe.	\$1,530,861	2.125%, 30 yrs	
15	Custer	C461021-06	Upgrades at the wastewater treatment facility to include control building HVAC and electrical, standby generators, SCADA system, pond structures, pumps, interpond piping, installation of a submerged-attached-growth-reactor treatment system, related appurtenances, and UV disinfection and construction of a new lift station and forcemain with a new discharge point.	\$11,442,000	2.125%, 30 yrs	Yes
15	Gregory	C461126-04	Replacement and relining of the existing sanitary sewer collection lines, replacement of two existing lift stations, and improvements to the wastewater treatment facility to include new rip-rap, embankment shaping, and sludge removal.	\$15,958,700	2.125%, 30 yrs	Yes
15	Lennox	C461105-10	Construction of a 3.4-million-gallon equalization storage basin, install covers of the treatment basins, installation of heating equipment for use during cold weather, installing a solids dewatering press, and making improvements to the existing facilities. Replacement of approximately 6,700 feet of sanitary sewer and 8,500 of storm sewer.	\$15,012,000	2.125%, 30 yrs	

Priority Points	Loan Recipient	Project Number	Project Description	Estimated Loan Amount	Expected Loan Rate & Term	Principal Forgiveness Eligible
15	Springfield	C461071-02	Replacement or relining of 19,000 feet of clay sanitary sewer, construction of 25-acres of wastewater treatment lagoons, and 10-acres of artificial wetlands to replace the current wastewater treatment lagoons.	\$6,800,000	2.125%, 30 yrs	Yes (Pending rate increase)
15	Summerset	C461448-03	Expansion of the current wastewater treatment facility to 0.37 MGD to accommodate additional growth and new users.	\$9,995,000	2.00%, 20 yrs	
14	Aurora	C461081-04	Replacement or relining of approximately 6,300 feet of sanitary sewer and 32 manholes, and construction of a submerged attached growth reactor system at the wastewater treatment facility.	\$10,898,000	2.125%, 30 yrs	
14	Wessington Springs	C461210-02	Grading of the wastewater treatment facility site to redirect stormwater from over topping berms and entering the treatment ponds and installing riprap on the primary treatment cell.	\$960,000	2.125%, 30 yrs	Yes
14	Worthing	C461047-05	Replacement of 4,700 feet of clay sanitary sewer and 5,400 feet of storm sewer and, installation of submerged attached growth reactor at the treatment facility to increase capacity and meet new permit limits.	\$4,908,000	2.125%, 30 yrs	
13	Box Elder	C461003-02	Replacement of the sewer interceptor line along SD Highway 14/16 and installation of a new sewer interceptor line to serve areas east of Box Elder.	\$5,800,000	2.125%, 30 yrs	Yes

Priority Points	Loan Recipient	Project Number	Project Description	Estimated Loan Amount	Expected Loan Rate & Term	Principal Forgiveness Eligible
13	Bryant	C461121-01	Replacement or lining of the entire collection system and extension of the collection system to serve houses within the city limits currently on septic systems.	\$8,702,000	2.125%, 30 yrs	
13	Gayville	C461250-02	Replacement of 11,100 feet of clay sanitary sewer, installation of 2,250 feet of storm sewer, replacement of a lift station, and improvements at the wastewater treatment facility to include repair of the pond liner, and inlet/outlet structures and replace inter pond piping.	\$4,429,000	2.125%, 30 yrs	
13	Harrisburg	C461065-08	Installation of sanitary sewer trunk lines to assure the necessary capacity exists in the collection system to serve current users and future development.	\$7,305,000	2.125%, 30 yrs	
13	Hermosa	C461278-02	Rehabilitating the lagoon system and construction of a new lagoon cell.	\$3,531,727	2.125%, 30 yrs	
13	Irene	C461255-03	Replacement of 1,000 feet of force main and improvements to the lagoon system including construction of an inlet structure, installation of new control and effluent structures and removal of sludge from the ponds.	\$519,000	2.125%, 30 yrs	Yes
13	Mitchell	C461129-11	Dredging of Lake Mitchell to remove nutrient laden lakebed sediments.	\$11,250,000	2.00%, 20 yrs	
13	Pickrel Lake Sanitary District	C461066-03	Rehabilitation of 13 lift stations and installation of 4,500 feet of new PVC sanitary sewer to connect 56 residents currently utilizing on-site treatment.	\$2,962,554	2.125%, 30 yrs	
13	Sturgis	C461068-07	Replacement of 31,500 feet of existing clay sanitary sewer.	\$19,751,760	2.125%, 30 yrs	

Priority Points	Loan Recipient	Project Number	Project Description	Estimated Loan Amount	Expected Loan Rate & Term	Principal Forgiveness Eligible
12	Brookings	C461019-11	Replacement of 8,400 feet of sewer interceptor.	\$6,700,000	2.125%, 30 yrs	
12	Brookings	C461019-12	Installation of approximately 0.5 miles of sanitary sewer line to serve new development within the research park.	\$2,354,000	2.125%, 30 yrs	
12	Brookings	C461019-13	Replacement of approximately 8,700 feet of sanitary sewer and 19 manholes.	\$3,447,000	2.125%, 30 yrs	
12	Dell Rapids	C461064-11	Replacement of 15,700 feet of sanitary sewer, 8,300 feet of service lines, 46 manholes and 7,000 feet of storm sewer.	\$23,702,000	2.125%, 30 yrs	
12	Mission Hill	C461364-01	Construction of a new 1.8-acre artificial wetland for wastewater treatment, rehabilitation of the lift station, and televising 9,000 feet of sanitary sewer line to prioritize for future repairs.	\$662,000	2.125%, 30 yrs	
12	Mitchell	C461129-12	Televising, replacing and relining areas of sanitary sewer collection lines throughout the city, and replacement or rehabilitation of several lift stations.	\$23,100,000	2.125%, 30 yrs	
12	Powder House Pass Community Improvement District	C461471-03	Expansion of the current wastewater treatment facility to accommodate additional growth and installation of a new lift station and sanitary sewer lines to allow expansion into undeveloped areas.	\$7,500,000	2.00%, 20 yrs	

Priority Points	Loan Recipient	Project Number	Project Description	Estimated Loan Amount	Expected Loan Rate & Term	Principal Forgiveness Eligible
12	Sioux Falls	C461232-46	Increase the capacity of the existing Pump Station 240 from 3.5 million gallons per day to 7 million gallons per day, install a parallel 30-inch forcemain from the pump station to the water reclamation facility, and install best management practices in the Big Sioux River watershed.	\$35,500,000	2.00%, 20 yrs	
12	Vermillion	C461022-10	Replacement of a lift station that is undersized and in need of improvements.	\$764,000	2.00%, 20 yrs	Yes
11	Alexandria	C461241-01	Cleaning and televising the entire collection system, replacement or relining of approximately 10,000 feet of sanitary sewer, installation of approximately 30,000 feet of storm sewer and various improvements to the wastewater treatment facility.	\$7,397,502	2.125%, 30 yrs	
11	Beresford	C461187-05	Replacement of approximately 37,000 feet of sanitary sewer, televising portions of the collection system, and lining of the lift station wet wells.	\$9,186,000	2.125%, 30 yrs	Yes
11	Brandon	C461032-07	Replacement of approximately 6,800 feet of sanitary sewer and related appurtenances.	\$36,987,000	2.125%, 30 yrs	
11	Madison	C461024-05	Replacement or relining of 15,300 feet of clay sanitary sewer and 3,700 feet of storm sewer throughout the community.	\$5,692,400	2.125%, 30 yrs	Yes
10	Canton	C461039-06	Replacement of the main lift station and approximately 6,000 feet of sanitary sewer.	\$2,801,000	2.125%, 30 yrs	
10	Dakota Dunes	C461035-01	Replacement of 4,400 feet of force main.	\$523,965	2.125%, 30 yrs	

Priority Points	Loan Recipient	Project Number	Project Description	Estimated Loan Amount	Expected Loan Rate & Term	Principal Forgiveness Eligible
10	Elkton	C461229-04	Cleaning and televising the entire collection system and replacement or relining of approximately 44,500 feet of sewer lines and manholes.	\$8,412,000	2.125%, 30 yrs	
10	Hot Springs	C461040-04	Replacement of approximately 5,640 feet of sewer lines and manholes under SD Highway 385/18.	\$704,000	2.125%, 30 yrs	Yes
10	Howard	C461127-02	Relining approximately 30,000 feet of sanitary sewer main to reduce infiltration and inflow.	\$4,399,000	2.125%, 30 yrs	Yes
10	Lake Preston	C461011-02	Replacement of approximately 13,000 feet of sanitary sewer and 3,500 feet of storm sewer.	\$6,913,000	2.125%, 30 yrs	Yes
10	Mitchell	C461129-13	Installation of 3,250 feet of new sanitary sewer and 2,330 feet of new storm sewer into an undeveloped area of the city.	\$1,240,000	2.125%, 30 yrs	
10	Tea	C461028-11	Installation of 12,850 feet of new sanitary sewer trunk lines and 2,900 feet of storm sewer to serve users not connected to the city's sanitary sewer and undeveloped areas of the city.	\$5,649,000	2.125%, 30 yrs	
10	Valley Springs	C461239-04	Replacement of 770 feet of clay sanitary sewer and dredging of the wastewater treatment lagoon to increase capacity.	\$2,658,000	2.125%, 30 yrs	
9	Baltic	C461223-04	Replacement of the main lift station at the wastewater treatment facility.	\$718,600	2.125%, 30 yrs	
9	Baltic	C461223-05	Replacement of approximately 7,000 feet of sanitary sewer, 7 manholes and other related appurtenances.	\$2,324,000	2.125%, 30 yrs	
9	Box Elder	C461003-03	Installation of 16,500 feet of sewer trunk main to provide service to 870 acres in preparation of the Ellsworth Air Force Base expansion.	\$1,800,000	2.125%, 30 yrs	Yes

Priority Points	Loan Recipient	Project Number	Project Description	Estimated Loan Amount	Expected Loan Rate & Term	Principal Forgiveness Eligible
9	Bridgewater	C461112-05	Replacement of approximately 5,900 feet of storm sewer outfall line, and sewer replacement and drainage improvements throughout the city.	\$8,190,000	2.125%, 30 yrs	Yes
9	Chamberlain	C461044-06	Replacement of 2,000 feet of sanitary sewer and installation of 5,000 feet of new sanitary sewer to serve a new development.	\$2,676,000	2.125%, 30 yrs	
9	Chancellor	C461122-04	Replacement of 3,600 feet of sanitary sewer, 13 manholes and 2,500 feet of storm sewer.	\$1,832,000	2.125%, 30 yrs	
9	Crooks	C461227-05	Replacement of 6,200 feet of sanitary sewer and construction of a new lift station to support future development.	\$4,614,000	2.125%, 30 yrs	
9	Freeman	C461017-04	Replacement of 7 blocks of sanitary and storm sewer.	\$1,298,328	2.125%, 30 yrs	Yes
9	Garretson	C461063-05	Replacement of 5,500 feet of sanitary sewer and 1,000 feet of storm sewer.	\$4,036,000	2.125%, 30 yrs	
9	Harrisburg	C461065-09	Replacement of 16,000 feet of sanitary sewer, 6,200 feet of service lines and 10,700 feet of storm sewer.	\$8,619,000	2.125%, 30 yrs	
9	Kennebec	C461283-03	Replacement of 1,600 feet of storm sewer and related appurtenances.	\$2,833,062	2.125%, 30 yrs	
9	Miller	C461128-05	Replacement of 1,750 feet of clay sanitary sewer on East 7th and Donlin Streets.	\$830,388	2.125%, 30 yrs	
9	Parker	C461026-06	Replacement of 8,625 feet of clay sanitary sewer and 6,300 feet of storm sewer throughout the community.	\$4,575,000	2.125%, 30 yrs	
9	Pickstown	C461378-01	Relining 4,085 feet the wastewater collection system.	\$1,400,000	2.125%, 30 yrs	

Priority Points	Loan Recipient	Project Number	Project Description	Estimated Loan Amount	Expected Loan Rate & Term	Principal Forgiveness Eligible
9	Platte	C461130-03	Installation of approximately 3,500 feet of sanitary sewer and related appurtenances.	\$3,509,090	2.125%, 30 yrs	Yes
9	Salem	C461057-06	Replacement of sanitary sewer and installation of storm sewer in the city's industrial area.	\$2,040,000	2.125%, 30 yrs	
9	Salem	C461057-07	Replacement or relining of 17,600 feet of clay sanitary sewer and installation of 4,000 feet of storm sewer.	\$8,015,000	2.125%, 30 yrs	
9	Tyndall	C461131-03	Replacement of 47,700 feet of clay sanitary sewer and rehabilitation of a lift station.	\$13,860,000	2.125%, 30 yrs	Yes
9	Wagner	C461209-03	Replacement of 22,400 feet of clay sanitary sewer.	\$11,500,000	2.125%, 30 yrs	Yes
9	Webster	C461054-05	Replacement or relining of 24,500 feet of clay sanitary sewer.	\$7,557,775	2.125%, 30 yrs	Yes
9	White	C461118-01	Replacement or relining of approximately 13,000 feet of sewer lines and manholes throughout the city.	\$6,100,000	2.125%, 30 yrs	Yes (Pending rate increase)
8	Alcester	C461212-02	Replacement of 7,400 feet of collection pipe, cleaning and televising the remaining collection system to prioritize for future repairs.	\$1,643,400	2.125%, 30 yrs	Yes
8	Arlington	C461213-01	Replacement of approximately 24,500 feet of sanitary sewer to reduce I/I in the system.	\$10,555,000	2.125%, 30 yrs	
8	Bowdle	C461243-01	Rehabilitation of the sanitary collection system and manholes and various improvements to the treatment ponds.	\$2,246,000	2.125%, 30 yrs	Yes
8	Colton	C461135-04	Replacement of 7,600 feet of sanitary sewer, 25 manholes and 1,000 feet of storm sewer.	\$2,343,000	2.125%, 30 yrs	

Priority Points	Loan Recipient	Project Number	Project Description	Estimated Loan Amount	Expected Loan Rate & Term	Principal Forgiveness Eligible
8	Corsica	C461107-01	Replacement of 1,500 feet of sanitary sewer, 1,900 feet of storm sewer, and 5 manholes.	\$878,600	2.125%, 30 yrs	
8	Dupree	C461247-03	Cleaning and televising of the collection system, replacement or relining of the entire collection system, replacement of the force main from the lift station to the treatment facility and removal of sludge from the lagoons.	\$3,617,737	2.125%, 30 yrs	Yes
8	Humboldt	C461254-05	Replacement of 7,000 feet of sanitary sewer, 3,000 feet of service line and relining of 1,200 feet of sewer.	\$3,572,000	2.125%, 30 yrs	
8	Ipswich	C461133-02	Installation of 24,000 feet of storm sewer pipe and related appurtenances.	\$13,631,900	2.125%, 30 yrs	
8	Kadoka	C461061-01	Relocate approximately 3,100 feet of sanitary sewer and clean and televise the entire system.	\$772,820	2.125%, 30 yrs	Yes (Pending rate increase)
8	Kadoka	C461061-02	Replacement of approximately 2,200 feet of sanitary sewer and 2,500 feet of storm sewer.	\$2,297,000	2.125%, 30 yrs	Yes (Pending rate increase)
8	North Sioux City	C461009-03	Installation of 4,000 feet of new sanitary sewer, 10,600 feet of forcemain, and a new lift station in a currently undeveloped area of the city.	\$3,521,310	2.125%, 30 yrs	
8	Philip	C461205-08	Relining of 1,950 feet and replacement of 540 feet of clay sanitary sewer in the northeast part of the community.	\$353,500	2.125%, 30 yrs	

Priority Points	Loan Recipient	Project Number	Project Description	Estimated Loan Amount	Expected Loan Rate & Term	Principal Forgiveness Eligible
8	Plankinton	C461110-03	Replacement or relining of 19,000 feet of clay sanitary sewer, and installation of 250 feet of new sanitary sewer, 50 feet of forcemain, and a new lift station in a currently undeveloped area of the city.	\$5,075,000	2.125%, 30 yrs	
8	Saint Lawrence	C461045-02	Replacement of 13,175 feet of clay sanitary sewer and rehabilitation of a lift station.	\$2,134,000	2.125%, 30 yrs	
8	Wall	C461033-02	Replacement of 2,000 feet of clay sanitary sewer.	\$1,366,413	2.125%, 30 yrs	
8	Wessington Springs	C461210-03	Replacement of 4.5 blocks of sanitary sewer on Second Street.	\$90,000	2.125%, 30 yrs	Yes
8	Wessington Springs	C461210-04	Replacement of 800 feet of sanitary sewer on College Avenue.	\$316,000	2.125%, 30 yrs	Yes
7	Beresford	C461187-06	Installation of 1,560 feet of sanitary sewer to serve new users.	\$228,750	2.125%, 30 yrs	Yes
7	Bison	C461139-03	Cleaning and televising the collection system, replacing or relining portions of the collection system and various improvements to the wastewater treatment facility.	\$3,826,319	2.125%, 30 yrs	
7	Emery	C461248-02	Installation of 8,400 feet of storm sewer.	\$2,494,000	2.125%, 30 yrs	
7	Hudson	C461280-02	Replacement of 16,000 feet of sanitary sewer and service line.	\$8,146,000	2.125%, 30 yrs	Yes
7	Hurley	C461281-03	Replacement or relining of 2,500 feet of sanitary sewer and replacement of 7 manholes.	\$820,000	2.125%, 30 yrs	
7	Lake Poinsett Sanitary District	C461027-05	Installation of 58,600 feet of sanitary sewer and 72 manholes to connect to houses currently on septic systems, rehabilitation of a lift station, construction of a new treatment pond and replacement of sanitary sewer in portions of the system to reduce I/I.	\$14,085,000	2.125%, 30 yrs	

Priority Points	Loan Recipient	Project Number	Project Description	Estimated Loan Amount	Expected Loan Rate & Term	Principal Forgiveness Eligible
7	Timber Lake	C461260-01	Cleaning and televising the entire collection system, replacement or relining of approximately 16,400 feet of sewer lines, manholes, and related appurtenances throughout the city.	\$3,513,400	2.125%, 30 yrs	Yes (Pending rate increase)
7	Tyndall	C461131-04	Installation of 5,000 feet of new storm sewer, inlets, curb and gutter to manage storm water flows.	\$2,930,000	2.125%, 30 yrs	Yes
7	Webster	C461054-06	Installation of 1,150 feet of new storm sewer and inlets to manage storm water flows.	\$325,690	2.125%, 30 yrs	Yes
7	Wilmot	C461077-01	Cleaning and televising of the south half of the collection system to determine the need for replacement or relining of the lines and replacement or relining of 15,400 feet of clay sanitary sewer in the north half of the collection system.	\$4,092,000	2.125%, 30 yrs	Yes (Pending rate increase)
6	Corona	C461088-01	Replacement of relining or 5,700 feet of sanitary sewer and 16 manholes, and installation of 3,600 feet of storm sewer.	\$1,926,000	2.125%, 30 yrs	
6	Isabel	C461282-01	Cleaning and televising of the collection system and replacement or relining of the entire collection system.	\$1,823,547	2.125%, 30 yrs	Yes (Pending rate increase)
6	Newell	C461109-01	Installation of 2,050 feet of new sanitary sewer, 550 feet of forcemain, and a new lift station in a currently undeveloped area of the city.	\$708,878	2.125%, 30 yrs	Yes (Pending rate increase)
6	Peever	C461220-01	Replacement of 9,200 feet of clay sanitary sewer throughout the community, replacement of the lift station, and installation of rip-rap at the wastewater treatment lagoons.	\$1,606,500	2.125%, 30 yrs	

Priority Points	Loan Recipient	Project Number	Project Description	Estimated Loan Amount	Expected Loan Rate & Term	Principal Forgiveness Eligible
6	Seneca	C461389-01	Improvements to the wastewater treatment facility to include access road, depth indicators, fencing, rip-rap and forcemain replacement, and cleaning and televising the collection system to prioritize for future improvements.	\$609,550	2.125%, 30 yrs	
6	Tripp	C461238-01	Installation of 5,000 feet of new storm sewer, inlets, curb and gutter to manage storm water flows.	\$1,913,000	2.125%, 30 yrs	Yes (Pending rate increase)
6	Wessington	C461302-01	Cleaning and televising of the collection system to determine the need for replacement or relining of the lines, replacement or relining of 11,700 feet of existing clay sanitary sewer, replacement of a lift station, and various improvements to the wastewater treatment facility.	\$3,907,900	2.125%, 30 yrs	Yes (Pending rate increase)
5	Geddes	C461274-01	Installation of 3,600 feet of storm sewer and related appurtenances.	\$378,132	2.125%, 30 yrs	Yes (Pending rate increase)
5	Pukwana	C461417-01	Installation of 2,100 feet of new sanitary sewer to serve a currently undeveloped area of the city.	\$240,000	2.125%, 30 yrs	Yes
4	Lesterville	C461357-01	Installation of 6,700 feet of storm sewer and related appurtenances.	\$1,870,000	2.125%, 30 yrs	
4	Ravinia	C461384-01	Installation of 5,000 feet of new storm sewer and inlets to manage storm water flows.	\$1,865,000	2.125%, 30 yrs	Yes (Pending rate increase)

ATTACHMENT II – LIST OF PROJECTS TO BE FUNDED IN FFY 2022

Priority Points	Loan Recipient	Project Number	Assistance Amount	Principal Forgiveness ¹	Funding Date	Expected Funding Source ²
	Green Project Reserve Information					
Loans Expected						
20	Sioux Falls	C461232-45	\$123,000,000		Nov. 2021	2021/2022/Lev. Bonds
26	Mitchell	C461129-09	\$10,000,000		Jan. 2022	Repay/Lev. Bonds
	GPR Project Type: Green Infrastructure (Categorical) GPR Amount: TBD					
36	SD Department of Agriculture and Natural Resources	C461496-01	\$24,005,000		March 2022	Repay/Lev. Bonds
25	Parkston	C461062-02	\$5,900,000	\$295,000	March 2022	Repay/Lev. Bonds
23	Spring/Cow Creek Sanitary District	C461493-01	\$1,043,337		March 2022	Repay/Lev. Bonds
18	Aberdeen	C461072-04	\$52,230,000		March 2022	Repay/Lev. Bonds
18	Watertown	C461029-14	\$35,042,000		March 2022	Repay/Lev. Bonds
18	Yankton	C461038-06	\$106,839,553		March 2022	Repay/Lev. Bonds
16	Hartford	C461104-08	\$35,086,000		March 2022	Repay/Lev. Bonds
16	Rapid City	C461014-08	\$6,650,000		March 2022	Repay/Lev. Bonds
15	Beresford	C461187-04	\$4,579,000	\$228,950	March 2022	Repay/Lev. Bonds
15	Britton	C461188-05	\$1,530,861		March 2022	Repay/Lev. Bonds
15	Custer	C461021-06	\$11,442,000	\$572,100	March 2022	Repay/Lev. Bonds
15	Gregory	C461126-04	\$15,958,700	\$797,935	March 2022	Repay/Lev. Bonds
15	Lennox	C461105-10	\$15,012,000		March 2022	Repay/Lev. Bonds
15	Springfield	C461071-02	\$6,800,000	\$340,000	March 2022	Repay/Lev. Bonds
15	Summerset	C461448-03	\$9,995,000		March 2022	Repay/Lev. Bonds
14	Aurora	C461081-04	\$10,898,000		March 2022	Repay/Lev. Bonds
14	Wessington Springs	C461210-02	\$960,000	\$48,000	March 2022	Repay/Lev. Bonds
14	Worthing	C461047-05	\$4,908,000		March 2022	Repay/Lev. Bonds
13	Box Elder	C461003-02	\$5,800,000	\$290,000	March 2022	Repay/Lev. Bonds
13	Bryant	C461121-01	\$8,702,000		March 2022	Repay/Lev. Bonds
13	Gayville	C461250-02	\$4,429,000		March 2022	Repay/Lev. Bonds
13	Harrisburg	C461065-08	\$7,305,000		March 2022	Repay/Lev. Bonds
13	Irene	C461255-03	\$519,000	\$25,950	March 2022	Repay/Lev. Bonds
13	Pickerel Lake Sanitary District	C461066-03	\$2,962,554		March 2022	Repay/Lev. Bonds
13	Sturgis	C461068-07	\$19,751,760		March 2022	Repay/Lev. Bonds
12	Brookings	C461019-11	\$6,700,000		March 2022	Repay/Lev. Bonds
12	Brookings	C461019-12	\$2,354,000		March 2022	Repay/Lev. Bonds
12	Brookings	C461019-13	\$3,447,000		March 2022	Repay/Lev. Bonds

Priority Points	Loan Recipient	Project Number	Assistance Amount	Principal Forgiveness ¹	Funding Date	Expected Funding Source ²
	Green Project Reserve Information					
Loans Expected						
12	Dell Rapids	C461064-11	\$23,702,000		March 2022	Repay/Lev. Bonds
12	Mission Hill	C461364-01	\$662,000		March 2022	Repay/Lev. Bonds
12	Powder House Pass Community Improvement District	C461471-03	\$7,500,000		March 2022	Repay/Lev. Bonds
12	Vermillion	C461022-10	\$764,000	\$38,200	March 2022	Repay/Lev. Bonds
11	Alexandria	C461241-01	\$7,397,502		March 2022	Repay/Lev. Bonds
11	Beresford	C461187-05	\$9,186,000	\$459,300	March 2022	Repay/Lev. Bonds
11	Brandon	C461032-07	\$36,987,000		March 2022	Repay/Lev. Bonds
11	Madison	C461024-05	\$5,692,400	\$150,818	March 2022	Repay/Lev. Bonds
10	Canton	C461039-06	\$2,801,000		March 2022	Repay/Lev. Bonds
10	Dakota Dunes	C461035-01	\$523,965		March 2022	Repay/Lev. Bonds
10	Elkton	C461229-04	\$8,412,000		March 2022	Repay/Lev. Bonds
10	Howard	C461127-02	\$4,399,000		March 2022	Repay/Lev. Bonds
10	Lake Preston	C461011-02	\$6,913,000		March 2022	Repay/Lev. Bonds
10	Mitchell	C461129-13	\$1,240,000		March 2022	Repay/Lev. Bonds
	GPR Project Type: Green Infrastructure (Categorical) GPR Amount: TBD					
10	Tea	C461028-11	\$5,649,000		March 2022	Repay/Lev. Bonds
10	Valley Springs	C461239-04	\$2,658,000		March 2022	Repay/Lev. Bonds
9	Baltic	C461223-04	\$718,600		March 2022	Repay/Lev. Bonds
9	Baltic	C461223-05	\$2,324,000		March 2022	Repay/Lev. Bonds
9	Box Elder	C461003-03	\$1,800,000		March 2022	Repay/Lev. Bonds
9	Bridgewater	C461112-05	\$8,190,000		March 2022	Repay/Lev. Bonds
9	Chamberlain	C461044-06	\$2,676,000		March 2022	Repay/Lev. Bonds
9	Chancellor	C461122-04	\$1,832,000		March 2022	Repay/Lev. Bonds
9	Crooks	C461227-05	\$4,614,000		March 2022	Repay/Lev. Bonds
9	Freeman	C461017-04	\$1,298,328		March 2022	Repay/Lev. Bonds
9	Garretson	C461063-05	\$4,036,000		March 2022	Repay/Lev. Bonds
9	Harrisburg	C461065-09	\$8,619,000		March 2022	Repay/Lev. Bonds
9	Kennebec	C461283-03	\$2,833,062		March 2022	Repay/Lev. Bonds
9	Miller	C461128-05	\$830,388		March 2022	Repay/Lev. Bonds
9	Parker	C461026-06	\$4,575,000		March 2022	Repay/Lev. Bonds
9	Pickstown	C461378-01	\$1,400,000		March 2022	Repay/Lev. Bonds
9	Platte	C461130-03	\$3,509,090		March 2022	Repay/Lev. Bonds
9	Salem	C461057-06	\$2,040,000		March 2022	Repay/Lev. Bonds
9	Tyndall	C461131-03	\$13,860,000		March 2022	Repay/Lev. Bonds

Priority Points	Loan Recipient	Project Number	Assistance Amount	Principal Forgiveness ¹	Funding Date	Expected Funding Source ²
	Green Project Reserve Information					
Loans Expected						
9	Wagner	C461209-03	\$11,500,000		March 2022	Repay/Lev. Bonds
9	Webster	C461054-05	\$7,557,775		March 2022	Repay/Lev. Bonds
9	White	C461118-01	\$6,100,000		March 2022	Repay/Lev. Bonds
8	Alcester	C461212-02	\$1,643,400		March 2022	Repay/Lev. Bonds
8	Arlington	C461213-01	\$10,555,000		March 2022	Repay/Lev. Bonds
8	Bowdle	C461243-01	\$2,246,000		March 2022	Repay/Lev. Bonds
8	Colton	C461135-04	\$2,343,000		March 2022	Repay/Lev. Bonds
8	Corsica	C461107-01	\$878,600		March 2022	Repay/Lev. Bonds
8	Dupree	C461247-03	\$3,617,737		March 2022	Repay/Lev. Bonds
8	Humboldt	C461254-05	\$3,572,000		March 2022	Repay/Lev. Bonds
8	Ipswich	C461133-02	\$13,631,900		March 2022	Repay/Lev. Bonds
8	Kadoka	C461061-01	\$772,820		March 2022	Repay/Lev. Bonds
8	Kadoka	C461061-02	\$2,297,000		March 2022	Repay/Lev. Bonds
8	North Sioux City	C461009-03	\$3,521,310		March 2022	Repay/Lev. Bonds
8	Philip	C461205-08	\$353,500		March 2022	Repay/Lev. Bonds
8	Plankinton	C461110-03	\$5,075,000		March 2022	Repay/Lev. Bonds
8	Wall	C461033-02	\$1,366,413		March 2022	Repay/Lev. Bonds
8	Wessington Springs	C461210-03	\$90,000		March 2022	Repay/Lev. Bonds
8	Wessington Springs	C461210-04	\$316,000		March 2022	Repay/Lev. Bonds
7	Beresford	C461187-05	\$228,750		March 2022	Repay/Lev. Bonds
7	Bison	C461139-03	\$3,826,319		March 2022	Repay/Lev. Bonds
7	Emery	C461248-02	\$2,494,000		March 2022	Repay/Lev. Bonds
7	Hudson	C461280-02	\$8,146,000		March 2022	Repay/Lev. Bonds
7	Hurley	C461281-03	\$820,000		March 2022	Repay/Lev. Bonds
7	Lake Poinsett Sanitary District	C461027-05	\$14,085,000		March 2022	Repay/Lev. Bonds
7	Timber Lake	C461260-01	\$3,513,400		March 2022	Repay/Lev. Bonds
7	Tyndall	C461131-04	\$2,930,000		March 2022	Repay/Lev. Bonds
7	Webster	C461054-06	\$325,690		March 2022	Repay/Lev. Bonds
7	Wilmot	C461077-01	\$4,092,000		March 2022	Repay/Lev. Bonds
6	Corona	C461088-01	\$1,926,000		March 2022	Repay/Lev. Bonds
6	Isabel	C461282-01	\$1,823,547		March 2022	Repay/Lev. Bonds
6	Newell	C461109-01	\$708,878		March 2022	Repay/Lev. Bonds
6	Peever	C461220-01	\$1,606,500		March 2022	Repay/Lev. Bonds
6	Seneca	C461389-01	\$609,550		March 2022	Repay/Lev. Bonds
6	Tripp	C461238-01	\$1,913,000		March 2022	Repay/Lev. Bonds
6	Wessington	C461302-01	\$3,907,900		March 2022	Repay/Lev. Bonds

Priority Points	Loan Recipient	Project Number	Assistance Amount	Principal Forgiveness ¹	Funding Date	Expected Funding Source ²
	Green Project Reserve Information					
Loans Expected						
5	Geddes	C461274-01	\$378,132		March 2022	Repay/Lev. Bonds
5	Pukwana	C461417-01	\$240,000		March 2022	Repay/Lev. Bonds
4	Lesterville	C461357-01	\$1,870,000		March 2022	Repay/Lev. Bonds
4	Ravinia	C461384-01	\$1,865,000		March 2022	Repay/Lev. Bonds
20	Rapid City	C461014-07	\$145,000,000		June 2022	Repay/Lev. Bonds
12	Sioux Falls	C461232-46	\$35,500,000		June 2022	Repay/Lev. Bonds
9	Salem	C461057-07	\$8,015,000		June 2022	Repay/Lev. Bonds
20	Sioux Falls	C461232-45	\$11,675,000		Sept. 2022	Repay/Lev. Bonds
	GPR Project Type: Green Infrastructure (Categorical) GPR Amount: TBD					
18	Mitchell	C461129-10	\$23,500,000		Sept. 2022	Repay/Lev. Bonds
13	Hermosa	C461278-02	\$3,531,727		Sept. 2022	Repay/Lev. Bonds
12	Mitchell	C461129-12	\$23,100,000		Sept. 2022	Repay/Lev. Bonds

1. Principal forgiveness amounts shown for loans expected are estimates for planning purposes only.

2. Projects identified using capitalization grant funds are for equivalency requirements planning purposes only, actual projects used for capitalization grant equivalency will be identified on the FFY 2022 annual report.

ATTACHMENT III PROGRAM FUNDING STATUS

Federal Fiscal Years 1989 – 2021

Capitalization Grants	\$218,489,200
State Match	\$43,697,840
ARRA Grant	\$19,239,100
Program Administration Allowance	(\$10,168,649)
Leveraged Funds	\$415,790,341
Transfer FFY 2002 & 2003 Capitalization Grant and State Match to DWSRF	(\$15,574,320)
Excess Interest as of September 30, 2021	\$121,383,349
Excess Principal as of September 30, 2021	<u>\$192,166,719</u>
 Total Funds Dedicated to Loan	 \$985,023,580
 Closed Loans made through September 30, 2021	 <u>(\$922,925,081)</u>
 Unclosed loans and available funds as of September 30, 2021	 \$62,098,499

Federal Fiscal Year 2022 Projections

Capitalization Grants	\$7,779,000
State Match	\$1,555,800
Program Administration Allowance	(\$530,367)
Projected Excess Principal Repayments	\$10,000,000
Projected Unrestricted Interest Earnings	\$8,000,000
Leveraged Bonds	<u>\$100,000,000</u>
Projected FFY 2022 Loan Subtotal	\$126,804,433
 Unclosed loans and funds Available for Loans	 \$188,902,932
 Loans Awarded and Unclosed as of September 30, 2021	 (\$30,337,000)
 Total Funds Available for Loans	 <u>\$158,565,932</u>
 Loan Amount Identified on Attachment II - List of Projects to be Funded in FFY 2022	 <u><u>\$1,118,560,948</u></u>

Administrative Surcharge Funds Available as of September 30, 2021	
Restricted Account (Administrative Purposes Only)	\$230,372
Discretionary Account (Available for Water Quality Grants)	<u>\$1,283,619</u>
Total	\$1,513,991